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## DAVIS FOR CONGRESS

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May 17, 2001

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Ms. Kimberly M. Willis Reports Analyst Reports Analyst Division Federal Election Commission Washington, DC 20463

Identification Number: C00172619

Reference:

October Quarterly Report (7/1/00-9/30/00)

Dear Mrs. Willis:

This letter is in response to your letter of May 9, 2001.

In regards to the following:

- \$5,000.00 in excessive funds given to the Democratic Party of Illinois. The treasurer has been contacted and they will refund the \$5,000.00 to the Davis For Congress Campaign Committee as soon as possible. When the check is received, I will send you a copy of the check.
- Discrepancies in column B figures for the Summary and Detailed Summary Pages. The amended report addresses these discrepancies.
- Disclosure activity in Schedules A & B are now reflected in Line(s) 11(a)(i) and 17 of the Detailed Summary Page. The amended report addresses these discrepancies.
- The beginning cash balance of the report does not equal the ending balance of the July Quarterly Report. The amended report addresses these discrepancies.
- In-kind contributions were treated as memo entries. The amended report addresses these discrepancies.

I am enclosing the summary pages from the amended report. I trust that the above information will satisfy all items of inquiry.

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Vora G. Davis

Treasurer

Enclosures